

**NEW REVISIONS TO DAFR6350, DAFR6360, AND DAFR6400 MADE AVAILABLE TO USERS
11/14/97**

Modifications to **DAFR6400 Non-G/P Resource Disposition Balances** report are as follows:

- Modify the Variance algorithm to subtract Balance Type 18 Encumbrances when the Financing Source is 09.
- Remove Balance Type 47 Deferred Revenue Authorization from the Remaining Restricted Revenue, Restricted Revenue Carryforward, Restricted Revenue Reserve, Available Earnings and Variance algorithms.
- Remove the Year-end Adjusted Budget, Expenditures, Year-end Accrued Basis Budget and Year-end Encumbered Basis Budget from the report.

Modifications to **DAFR6350 Disposition Report - Budget Vs Actual** report are as follows:

- Remove Balance Type 54 Restricted Revenue Out from the Excess Collected Revenue calculation in the Budgetary Adjustments, Unexpended from Prior Year, Multi-year Project, Lapses and Overexpended algorithms.
- Remove Balance Type 47 Deferred Revenue Authorization from the Budgetary Adjustments, Restricted Revenue Additions, Restricted Revenue Not Authorized, Restricted Revenue Authorized and Overexpended algorithms.
- Modify the Lapses algorithm to calculate when the UB Indicator is not equal to 2, the Financing Type is equal to 01 and the amount calculated is greater than zero.
- Modify the Overexpended algorithm by removing the condition where the UB Indicator does not equal 2.
- Restricted Revenue Authorized algorithm to include a condition where the Excess Collected Revenue Indicator is equal to Y, the Appropriation Type is equal to 3 or 4 and the UB Indicator is not equal to 2.
- Move the restricted revenue portion in the Budgetary Adjustments algorithm to the Unexpended from Prior Year algorithm.
- Modify the Restricted Revenue Not Authorized algorithm to increase Restricted Revenue Not Authorized by the amount that total expenditures exceed total authorization.

Modify the **DAFR6360 Statewide Appropriation Dispositions** report as follows:

- Remove Balance Type 54 Restricted Revenue Out from the Excess Collected Revenue calculation in the Budgetary Adjustments, Unexpended from Prior Year, Multi-year Project, Lapses and Overexpended algorithms.
- Remove Balance Type 47 Deferred Revenue Authorization from the Budgetary Adjustments, Restricted Revenue Additions, Restricted Revenue Not Authorized, Restricted Revenue Authorized and Overexpended algorithms.
- Modify the Lapses algorithm to calculate when the UB Indicator is not equal to 2, the Financing Type is equal to 01 and the amount calculated is greater than zero.
- Modify the Overexpended algorithm by removing the condition where the UB Indicator does not equal 2.
- Modify the Restricted Revenue Not Authorized algorithm to include a condition where the Excess Collected Revenue Indicator is equal to Y, the Appropriation Type is equal to 3 or 4 and the UB Indicator equals 2.
- Restricted Revenue Authorized algorithm to include a condition where the Excess Collected Revenue Indicator is equal to Y, the Appropriation Type is equal to 3 or 4 and the UB Indicator is not equal to 2.
- Move the restricted revenue portion in the Budgetary Adjustments algorithm to the Unexpended from Prior Year algorithm